

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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CONTACT: Office of Financing  
202-691-3550

### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: December 06, 2001  
Maturity Date: March 07, 2002  
CUSIP Number: 912795JJ1

High Rate: 1.735% Investment Rate 1/: 1.769% Price: 99.561

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 7.52%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 25,741,423	\$ 14,460,223
Noncompetitive	1,379,780	1,379,780
FIMA (noncompetitive)	160,000	160,000
SUBTOTAL	27,281,203	16,000,003 2/
Federal Reserve	4,615,622	4,615,622
TOTAL	\$ 31,896,825	\$ 20,615,625

Median rate 1.700%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.650%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 27,281,203 / 16,000,003 = 1.71

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,154,535,000

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